

Forensic Day Report — 2026-07-17

Generated 2026-07-17T18:09:04+00:00 · Stored DB replay only · Paper mode forensic layer

Session verdict: Paper trades: **2** · Premarket confirmed: **2** · Primary blocker: **No blocker — trades taken**
FN decisions: 0 · FN entered: 0 · Scanner gaps: 554 · Intraday opportunity windows: 79

1. Stored data inventory

Metric	Count
premarket_review_runs	1
premarket_setups	7
raw_news_events	554
trade_decisions	2
trade_decisions_enter	2
trade_decisions_reject	0
trade_signals	4
chat_expected_trades	0
premium_snapshots	253
slippage_records	2
underlying_minute_bars	10745
trade_factor_snapshots	0
tracking_events_learning	0
paper_simulated_orders	4

2. Premarket setups + intraday replay

Rank	Ticker	Dir	Monitor	Replay windows	Block module
1	INTC	CALL	confirmed	4	none
2	MU	CALL	confirmed	1	options_scan_or_handoff
3	XBI	CALL	rejected	38	options_scan_or_handoff
4	IBB	CALL	reject_vwap_confirmed	14	options_scan_or_handoff
5	AAPL	CALL	reject_vwap_confirmed	10	none
6	USO	PUT	pending_vwap_confirmation	10	options_scan_or_handoff
7	NVDA	PUT	watching	2	options_scan_or_handoff

3. Fast News missed review

News events: 554 · Decisions: 0 · Missed high severity: 554

4. News terminal states

State	Count
SCANNER_GAP_ERROR	554

5. Scanner gaps (severity ≥ threshold, no terminal decision)

Ticker	Headline	Severity	Terminal
BAIRD	Baird Maintains Outperform on Intuitive Surgical, Lowers Price Target to \$500	9.00	SCANNER_GAP_ERROR
ADJ	Travelers Companies Q2 Adj. EPS \$10.04 Beats \$5.38 Estimate, Sales \$12.153B Beat \$11.346B Estimate	9.00	SCANNER_GAP_ERROR
BAIRD	Baird Maintains Neutral on U.S. Bancorp, Raises Price Target to \$68	9.00	SCANNER_GAP_ERROR
BAIRD	Baird Maintains Neutral on Citizens Financial Group, Raises Price Target to \$75	9.00	SCANNER_GAP_ERROR
JP	JP Morgan Upgrades 3M to Overweight, Raises Price Target to \$180	9.00	SCANNER_GAP_ERROR
SOUTH	South Plains Financial Q2 EPS \$0.96 Beats \$0.93 Estimate, Sales \$64.492M Beat \$63.337M Estimate	9.00	SCANNER_GAP_ERROR
GENERAL	What's Going on With Sandisk Stock Friday?	9.00	SCANNER_GAP_ERROR
ONEOK	Jefferies Downgrades ONEOK to Hold, Lowers Price Target to \$95	9.00	SCANNER_GAP_ERROR
MSCI	Jefferies Initiates Coverage On MSCI with Buy Rating, Announces Price Target of \$760	9.00	SCANNER_GAP_ERROR
BUY	Needham Maintains Buy on Personalis, Raises Price Target to \$17	9.00	SCANNER_GAP_ERROR
BUY	Jefferies Initiates Coverage On Moodys with Buy Rating, Announces Price Target of \$610	9.00	SCANNER_GAP_ERROR
AMC	AMC Entertainment Gears Up For Q2 Print; Here Are The Recent Forecast Changes From Wall Street's Most Accurate Analysts	9.00	SCANNER_GAP_ERROR
SLIDE	Nebius Extends Slide as Competition Fears Overshadow Rapid Capacity Growth	9.00	SCANNER_GAP_ERROR
GENERAL	Jefferies Downgrades AtaiBeckley to Hold, Lowers Price Target to \$7.5	9.00	SCANNER_GAP_ERROR
BTIG	BTIG Maintains Buy on Super Group (SGHC), Raises Price Target to \$19	9.00	SCANNER_GAP_ERROR

6. Per-ticker lifecycle timelines

INTC — 4 window(s) · 279 bars · 10 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:52:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:05:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:08:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:10:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:14:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:15:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:16:00

Stage	Module	Status	Detail
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:17:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:18:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:08:00
NEWS_RECEIVED	news_pipeline	info	Why Navitas Semiconductor Shares Are Sliding On Friday?
NEWS_RECEIVED	news_pipeline	info	Analyst Calls Taiwan Semiconductor 'Very Solid' Despite Post-Earnings Pullback
NEWS_RECEIVED	news_pipeline	info	Sadot Group To Acquire TradeIQ Predictive-Intelligence Software Layer From Lital For \$6M
NEWS_RECEIVED	news_pipeline	info	Barclays Maintains Overweight on Taiwan Semiconductor, Raises Price Target to \$650
NEWS_RECEIVED	news_pipeline	info	Ex-Intel CEO Warns China-Induced Taiwan Blackout Could Trigger a Crisis Worse Than the Great Depression: 'When You Turn
NEWS_RECEIVED	news_pipeline	info	Chip Stocks' Worst Month Ever Versus Software: Is the AI Trade Cracking?
NEWS_RECEIVED	news_pipeline	info	Maase Signs Deal To Sell Its 49% Stake In Qingdao Huiju Laixi Intelligent Technology For \$17M In Cash To Independent Thi
NEWS_RECEIVED	news_pipeline	info	Stock Market Today: Dow, Nasdaq, S&P 500 Futures Slump as Trump Says U.S. Is Going 'Great'— Netflix, Coca-Cola, Nebius i
NEWS_RECEIVED	news_pipeline	info	TD Cowen Maintains Hold on Taiwan Semiconductor, Raises Price Target to \$440
NEWS_RECEIVED	news_pipeline	info	'The Retail Investor Gets Inevitably Wiped Out': The Tickers Most Hit by the Chip Stocks Rout
NEWS_RECEIVED	news_pipeline	info	Chip Stocks Are Having Their Worst Month Since 2008: This Analyst Says Buy the Reset
NEWS_RECEIVED	news_pipeline	info	Taiwan Semiconductor Posts 34% Q2 Revenue Growth; Analyst Raises Price Target On 'Highly Bullish' Investment Outlook
NEWS_RECEIVED	news_pipeline	info	'Meta In Talks To Lease Computing Power To Anthropic In Potential \$10 Billion Deal; A Deal Would Underline How Scarce Co
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	pass	Contract on ENTRY signal
PREMIUM_SNAPSHOT	premium_capture	pass	Stored option quotes available
PAPER_ENTER	paper_trader	pass	ENTRY signal recorded
EXIT	paper_trader	pass	Position closed
EOD_SNAPSHOT	forensic_diagnosis	pass	EOD still aligned with direction

MU — 1 window(s) · 280 bars · 3 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00

Stage	Module	Status	Detail
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:48:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:09:00
NEWS_RECEIVED	news_pipeline	info	What's Going on With Micron Technology Stock Friday?
NEWS_RECEIVED	news_pipeline	info	Apple, Micron, Rocket Companies And More On CNBC's 'Final Trades'
NEWS_RECEIVED	news_pipeline	info	Microsoft Holds the Key To Understanding Micron
NEWS_RECEIVED	news_pipeline	info	Chip Stocks Are Having Their Worst Month Since 2008: This Analyst Says Buy the Reset
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	pass	Stored option quotes available
PAPER_ENTER	paper_trader	fail	No paper entry recorded
EOD_SNAPSHOT	forensic_diagnosis	pass	EOD still aligned with direction

XBI — 38 window(s) · 280 bars · 0 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:45:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 13:31:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 13:34:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 13:39:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 13:42:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 13:47:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 13:50:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 13:55:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 13:58:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 14:03:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:06:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:09:00
NEWS_RECEIVED	news_pipeline	info	REGENXBIO Prices Offering Of 10,003,889 Shares At \$9.00 Per Share And 1,111,111 Pre-Funded Warrants At \$8.9999 Per Warra
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window

[illegible]

Stage	Module	Status	Detail
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	warn	No stored premium snapshots for ticker
PAPER_ENTER	paper_trader	fail	No paper entry recorded
EOD_SNAPSHOT	forensic_diagnosis	pass	EOD still aligned with direction

IBB — 14 window(s) · 278 bars · 3 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:45:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 09:47:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:50:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 09:55:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:58:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:13:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:16:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:20:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:23:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:29:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:32:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:37:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:41:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:48:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:51:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:58:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:01:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:06:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:09:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:15:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:16:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:25:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:31:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:32:00

Stage	Module	Status	Detail
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 14:08:00
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	warn	No stored premium snapshots for ticker
PAPER_ENTER	paper_trader	fail	No paper entry recorded
EOD_SNAPSHOT	forensic_diagnosis	fail	EOD not aligned — intraday windows may differ

AAPL — 10 window(s) · 280 bars · 16 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:45:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 09:46:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:47:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 09:50:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:30:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 10:50:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:51:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 10:53:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:54:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:57:00

Stage	Module	Status	Detail
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 12:51:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 12:53:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 12:54:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:02:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 14:04:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 14:07:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:09:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 14:09:00
NEWS_RECEIVED	news_pipeline	info	'Apple targets dozens of OpenAI employees with legal letters' - Financial Times
NEWS_RECEIVED	news_pipeline	info	What's Going on With Apple Stock Friday?
NEWS_RECEIVED	news_pipeline	info	'Apple Hunts for AI Chip Acquisitions' - The Information
NEWS_RECEIVED	news_pipeline	info	QUICK SPARK: Apple Overtakes Nvidia as World's Biggest Company
NEWS_RECEIVED	news_pipeline	info	Texas Rep. Dan Crenshaw Sold Up to \$90K Worth of Alphabet Stock
NEWS_RECEIVED	news_pipeline	info	Live On CNBC, Kevin Simpson Announces Sold An Apple Covered Call
NEWS_RECEIVED	news_pipeline	info	HSBC Upgrades Apple to Buy, Raises Price Target to \$366
NEWS_RECEIVED	news_pipeline	info	CNBC Halftime Report Final Trades: Apple, Rio Tinto, UnitedHealth Group
NEWS_RECEIVED	news_pipeline	info	'Apple in Early Settlement Talks With DOJ Over Antitrust Case' - Bloomberg News
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	pass	Contract on ENTRY signal
PREMIUM_SNAPSHOT	premium_capture	pass	Stored option quotes available
PAPER_ENTER	paper_trader	pass	ENTRY signal recorded
EXIT	paper_trader	pass	Position closed
EOD_SNAPSHOT	forensic_diagnosis	pass	EOD still aligned with direction

USO — 10 window(s) · 279 bars · 20 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:09:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 10:10:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:15:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 10:16:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:17:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 10:19:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 10:21:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 10:59:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:02:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:16:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:19:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:24:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:27:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:31:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:35:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:36:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:38:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:42:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:43:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:44:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:50:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 11:53:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 11:57:00
MONITOR_pending_vwap_confirmation	premarket_monitor_replay	info	Replay: pending_vwap_confirmation @ 11:59:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 12:00:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 14:08:00
NEWS_RECEIVED	news_pipeline	info	Exclusive: Skip USO and BNO? Louis Navellier Explains Why Traders Should 'Prefer Individual Stocks' Like PSX
NEWS_RECEIVED	news_pipeline	info	'Gas Prices Will Stay Higher for Longer, Even if Oil Falls' - WSJ
NEWS_RECEIVED	news_pipeline	info	'EU to Delay by Three Years Methane Rules Penalties on Importers' - Bloomberg

Stage	Module	Status	Detail
NEWS_RECEIVED	news_pipeline	info	U.S. Military, On X, Says U.S. Forces Successfully Destroyed The Chah Bahar Shahid Kalantari Port Surveillance Tower, Pa
NEWS_RECEIVED	news_pipeline	info	Trump Declared The Iran Ceasefire 'Over': These 7 Energy Stocks Have Been Cashing In Ever Since
NEWS_RECEIVED	news_pipeline	info	Tech Rout Deepens on China's AI Shock, Crude Rises to \$81: Stock Market Today
NEWS_RECEIVED	news_pipeline	info	U.S. Baker Hughes Oil Rig Count +7 To 452 Vs 446 Est.; U.S. Baker Hughes NatGas Rig Count Unchanged At 126; U.S. Baker H
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	pass	Stored option quotes available
PAPER_ENTER	paper_trader	fail	No paper entry recorded
EOD_SNAPSHOT	forensic_diagnosis	fail	EOD not aligned — intraday windows may differ

NVDA — 2 window(s) · 280 bars · 1 VWAP crosses

Stage	Module	Status	Detail
WATCHING	premarket_monitor	info	Setup on watchlist
MONITOR_pending	premarket_monitor_replay	info	Replay: pending @ 09:30:00
MONITOR_watching	premarket_monitor_replay	info	Replay: watching @ 09:30:00
MONITOR_confirmed	premarket_monitor_replay	pass	Replay: confirmed @ 09:45:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 09:57:00
MONITOR_reject_vwap	premarket_monitor_replay	fail	Replay: reject_vwap @ 14:09:00
NEWS_RECEIVED	news_pipeline	info	Nebius Extends Slide as Competition Fears Overshadow Rapid Capacity Growth
NEWS_RECEIVED	news_pipeline	info	QumulusAI Approved To Join Nvidia Cloud Partner Within Nvidia Partner Network
NEWS_RECEIVED	news_pipeline	info	NVIDIA Could Be the Missing Piece in Japan's AI Puzzle: Analyst
NEWS_RECEIVED	news_pipeline	info	Chip Stocks' Worst Month Ever Versus Software: Is the AI Trade Cracking?

Stage	Module	Status	Detail
NEWS_RECEIVED	news_pipeline	info	QUICK SPARK: Apple Overtakes Nvidia as World's Biggest Company
NEWS_RECEIVED	news_pipeline	info	Apple's Market Capitalization Rises Above Nvidia, Regains Title As Most Valuable U.S. Public Traded Co.
NEWS_RECEIVED	news_pipeline	info	'The Retail Investor Gets Inevitably Wiped Out': The Tickers Most Hit by the Chip Stocks Rout
NEWS_RECEIVED	news_pipeline	info	Tom Lee Says 'People Are Rage Quitting at the Bottom,' Compares Ethereum to Amazon, Nvidia, JPMorgan
NEWS_RECEIVED	news_pipeline	info	Rep. Cleo Fields Has Bought Up to \$45K Worth Of NVIDIA Stock: Here's What You Should Know
NEWS_RECEIVED	news_pipeline	info	Chip Stocks Are Having Their Worst Month Since 2008: This Analyst Says Buy the Reset
NEWS_RECEIVED	news_pipeline	info	Live On CNBC, Kevin Simpson Announces Bought More Nvidia
FIRST_INTRADAY_CONFIRMATION	strategy_rules	pass	VWAP/OR aligned window
OPPORTUNITY_WINDOW	strategy_rules	pass	VWAP/OR aligned window
OPTION_SELECTED	options_scan	fail	No option contract selected
PREMIUM_SNAPSHOT	premium_capture	warn	No stored premium snapshots for ticker
PAPER_ENTER	paper_trader	fail	No paper entry recorded
EOD_SNAPSHOT	forensic_diagnosis	fail	EOD not aligned — intraday windows may differ

Command: php artisan trading:forensic-day --date=2026-07-17 · Confidential client document